

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
March 05, 2002

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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: March 07, 2002  
Maturity Date: April 04, 2002  
CUSIP Number: 912795JN2

High Rate: 1.750% Investment Rate 1/: 1.775% Price: 99.864

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 23.07%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,248,522	\$ 20,975,227
Noncompetitive	24,833	24,833
FIMA (noncompetitive)	0	0
SUBTOTAL	45,273,355	21,000,060
Federal Reserve	2,748,860	2,748,860
TOTAL	\$ 48,022,215	\$ 23,748,920

Median rate 1.735%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,273,355 / 21,000,060 = 2.16

1/ Equivalent coupon-issue yield.

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